Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	CAN EXPR	ESS CO											
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	Held Against Cl sfer (Reporting i d 2 By Counte	n Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	Entity)
							By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which Same Cash Countr	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	47	3839		3926				0	3699	3885		0	0	0	0	0	0 0	7058		0 0	0	0	0
CANADA	925						338	38	2793	3903	7	0	0	320	0	0	0 0	11578		0	0	0	0
JAPAN	5	3360	, 0	3365	3083	102	1	181	3081	3346	19	0	0	0	0	0	0 0	2700	() C	0	0	0
MEXICO	4	2784	<u>+</u> 0	2788	629	137	89	11	2551	2768	20	0	0	0	55	0 5	5 55	1275	(0	0	0	0
UNITED KINGDOM (OTH	1091	5768	62	6921	4669	1518	44	16	5281	6828	31	0	0	34	0	0	0 0	18119	1	1 C	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: FRANCE (OTHER) ITALY (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BA	C FL BK													
							Distr	ibution of	Amounts i	in Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	3y Reference	e Entity)
	(excluding derivative products) (excluding derivative products) Adjustments for Transfer of Exposure Columns (1) Plus (2) Plus (3) For Off Liab 302 0 0 302 0 302 0 40 40 40 40 40 40 40 40 40 40 45				Ву Туре с	f Borrowe	er	Bv M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net		
							, ,,,			,			J											
U.S. Dollar Amounts in Millions Country	Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding derivative	Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under				Securities or (HTM and ok AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	125	5	0	125	0	10	0	0	115	10	115	0		0 0	C	0	0	0	2	2 (0	0	0	0
BRAZIL	302	2 (0	302	0	54	. C	0	248	55	247	0		0 0	C	0	0	0	6	6	0	0	0	0
CANADA	40) (0	40	0	4	ı c	0	36	0	40	0		0 4	·	0	0	0	0	(0	0	0	0
CHILE	45	5	0	45	0	31	C	5	9	23	22	0		0 0	C	0	0	0	0	(0	0	0	0
CHINA, PEOPLES REPUB	66	6	0	66	0	0	0	0	66	0	66	0		0 0	C	0	0	0	1	(0	0	0	0
COLOMBIA	65	5	0	65	0	0	0	0	65	0	65	0		0 0	C	0	0	0	1	(0	0	0	0
COSTA RICA	30) (0	30	0	11	ı c	0	19	10	20	0		0 0	C	0	0	0	0	,	1 0	0	0	0
DOMINICAN REPUBLIC	48	3 (0	48	0	35	5 0	0	13	35	13	0		0 0	C	0	0	0	1	(0	0	0	0
ECUADOR	57	, (0	57	0	0) (0	57	6	51	0		0 0	C	0	0	0	2	2 (0	0	0	0
EL SALVADOR	33	3 (0	33	0	21	С	9	3	30	3	0		0 0	C	0	0	0	1		4 0	0	0	0
FRANCE (OTHER)	27	, (0	27	0	0	0	0	27	0	27	0		0 0	C	0	0	0	2	2 (0	0	0	0
GUATEMALA	63	3 (0	63	0	46	6 0	0	17	53	10	0		0 0	C	0	0	0	2	2 (0	0	0	0
ISRAEL	25	5 (0	25	0	0	0	0	25	0	25	0		0 0	C	0	0	0	0) (0	0	0	0
MEXICO	95	5 (0	95	0	0) 1	0	94	1	94	0		0 0	C	0	0	0	5	5 (0	0	0	0
NICARAGUA	36	5 (0	36	0	15	5 0	0	21	28	8	0		0 0	C	0	0	0	1	(0	0	0	0
PANAMA	93	3 (0	93	0	67	, c	4	22	55	38	0		0 0	C	0	0	0	0) (0	0	0	0
TURKEY	23	3 (0	23	0	0) (0	23	0	23	0		0 0	C	0	0	0	0) (0	0	0	0
UNITED KINGDOM (OTH	55	5 (0	55	0	4		7	44	1	54	0		0 7	· c	0	0	0	2	2 (0	0	0	0
VENEZUELA	81	(0	81	0	0) (0	81	0	81	0		0 0	C	0	0	0	4	. (0	0	0	0

PART B

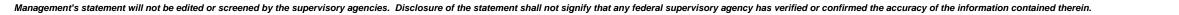
Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PERU

Total amount of exposure to all the countries listed in Part B.....

\$69



Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	ICO ITAU II	ITL												
							Distri	bution of	Amounts	in Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	3y Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	By M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
							7 71			,			J											
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Boo	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
AUSTRIA	1	1 (0	1	0	0	0	0	1	1 1	0	0	() (0 0	0	0	О	0	0) C	0	0	0
BAHAMAS, THE	72	2 22	2 0	94	0	0	0	0	94	1 71	23	0	() (0	0	0	0	0	4	C	0	0	0
BELGIUM	4	1 1	1 0	5	0	0	0	0	Ę	5 4	1	0	() () c	0	0	0	0	0) c	0	0	0
BRAZIL	32	2 6	6 0	38	0	0	0	0	38	3 35	4	0	() () c	0	0	0	0	1	C	0	0	0
BRITISH VIRGIN ISLAN	21	1 (0	21	0	0	0	0	21	1 21	0	0	() () c	0	0	0	0	0	C	0	0	0
CANADA	1	1 (0	1	0	0	0	0	1	1 1	0	0	() (0	0	0	0	0	0) C	0	0	0
CAYMAN ISLANDS	173	3 21	1 0	194	0	0	0	0	194	1 145	50	0	() (0	0	0	0	0	1	C	0	0	0
CHILE	2	2 (0	2	0	0	0	0	2	2 2	2 0	0	() (0	0	0	0	0	0) c	0	0	0
COLOMBIA	1	1 (0	1	0	0	0	0	1	1 1	0	0	() (0	0	0	0	0	0) c	0	0	0
FRANCE (OTHER)	4	1 (0	4	0	0	0	0	4	1 2	2 1	0	() () c	0	0	0	0	0	C	0	0	0
IRELAND	2	2 1	1 0	3	0	0	0	0	3	3 3	0	0	() () c	0	0	0	0	0	C	0	0	0
LUXEMBOURG	68	36	6 0	104	0	0	0	0	104	1 76	29	0	() (0	0	0	0	0	3	3 0	0	0	0
MEXICO	2	2 (0	2	0	0	0	0	2	2 2	2 0	0	() (0	0	0	0	0	0) C	0	0	0
NETHERLANDS	29	9	9 0	38	0	0	0	0	39	31	8	0	() (0	0	0	0	0	2	2 0	0	0	0
SWITZERLAND (OTHER)	7	7 (0	7	0	2	0	0	Ę	5 7	0	0	() (0	0	0	O	0	0	0	0	0	0
UNITED KINGDOM (OTH	287	7 36	6 1	324	0	219	0	0	104	1 85	237	0	() (0	0	0	0	0	1	C	0	0	0
URUGUAY	C		3 0	3	0	0	0	0	3	3	0	0	(0	0	0	0	0) c	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANC	O SANTANI	DER INTL												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						E	Ву Туре с	of Borrowe	er	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
BAHAMAS, THE	74	С	0	74	С	60	C	0	14	60	14	0	C	C) C) (0) c	0	(0	0	C	0
BRAZIL	136	С	0	136	C	60	C	0 0	76	13	123	0	C	C) () (0) c	0	(0	0	C	0
GUERNSEY	94	C	0	94	C	0	C	94	() C	94	0	C	C) C) (0) c	0	(0	0	C	0
IRELAND	216	C	0	216	C	32	C	158	26	21	195	0	C	C) () (0) c	0	(0	0	C	0
LUXEMBOURG	393	C	0	393	C	21	1	1 369	2	2 22	371	0	C	C) () (0) (0	(0	0	C	0
MEXICO	272	C	0	272	C	86	6	3	177	61	211	0	C	C) c) (0	C	0	(0	0	C	0
SPAIN	435	С	0	435	C	349	C	0	86	231	204	0	C	C) C) (0) (0	(0	0	C	0
SWITZERLAND (OTHER)	127	C	0	127	C	84	C	0	43	70	57	0	(C) () (0) .	0	(0	0	C	0
UNITED KINGDOM (OTH	133	C	0	133	C	50	(41	42	28	105	0	C	C) () (0) (0	(0	0	C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	IESCO USA	A											
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (E	By Reference	Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns) Office	Banks 3	Public 3 C	NBFIs 0	Other 5	One Year and Under 7 11	Over One Year 49		Offsetting Positions for Trading Book		Total Collateral 0	Of Which, Cash	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	Total Credit Derivatives Sold
PANAMA	22	0	() 2	2 0	3	3 0	0	1:	9 6	16	6 0	0	0	0	0	0	0 0	0	0	0	0	0
VENEZUELA	38	0	(3	8 0	0) (0	3	8 5	33	C	0	0	0	0	0	0 0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	K LEUMI U	SA												
							Distril	oution of <i>i</i>	Amounts i	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	3y Reference	Entity)
						В	y Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities Ba	anks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	100		0	100	0	3	0	0	97	62	38	0	C	C	0		0 0	0	32	0	0	0	0	0
ISRAEL	553	3 (o o	553	0	18	102	0	433	215	338	0	С	102	0		0 0	О	166	40	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Trar	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	46047	217	1632	47896	1877	13	0	45381	870	44786	1478	1750	40	125	36578	C	36	36578	6	13	1940	1688	1834	1582
FRANCE (OTHER)	30244	2698	1109	34051	758	2070	6517	19138	5217	28469	4473	6785	957	408	18978	C	3785	18978	5809	1524	48900	44171	34461	29732
GERMANY	17935	18779	1693	38407	1832	3240	21453	6047	5974	29579	7135	5202	1815	1254	4424	C	1836	4424	6579	1202	39495	35400	26686	22591
JAPAN	16397	36550	1067	54014	6424	14535	20507	12877	5028	44623	8324	10572	3460	0	21083	C	14908	21083	2442	3431	19516	18561	9522	8567
UNITED KINGDOM (OTH	9068	67867	3425	80360	174739	3443	27142	34553	11797	57984	18951	8761	2039	566	22970	C	6113	22970	15917	2425	66085	60971	46047	40933

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CHINA, PEOPLES REPUB CANADA

Total amount of exposure to all the countries listed in Part B.....

\$38309

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF NY ME	LLON												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	painst Clair porting in Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						Е	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BELGIUM	1228	2752	14	3994	13649	1578	2331	14	57	1504	2476	0	0	328	3 0) (0	0	50	1	0	C) (0
CANADA	4037	345	88	4470	80	2430	333	1589	30	3615	767	0	0	2122	2 () (0	0	46	30	0	C) C	0
CHINA, PEOPLES REPUB	2980	90	196	3266	2	3070	0	0	0	3023	47	0	0	C) () (0	0	18	C	0	C) (0
FRANCE (OTHER)	2645	427	29	3101	1	263	2121	637	51	1256	1816	0	0	2424	1 C) (0	0	0	4	0	C) C	0
GERMANY	3455	16927	41	20423	5401	1675	17838	575	295	1863	18519	0	0	2317	7 () (0	0	605	14	0	C) (0
JAPAN	437	18076	48	18561	235	9523	8796	191	4	5736	12777	0	0	C	9000) (9000	9000	128	1	0	C) C	0
UNITED KINGDOM (OTH	2716	18402	61	21179	45398	1949	17461	991	717	3515	17603	0	0	3322	300) (300	300	1163	5	0	C) (О

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF THE O	RIENT												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross-	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated	Amount of Foreign Office	Amount of Gross Claims Outstanding from																					
U.S. Dollar Amounts in Millions		Claims on Local Residents (excluding	Derivative Products after Mandated Adjustments		Gross Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for		Total	Of Which,	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused	Guarantees (Excluding Credit Derivatives			Total Credit Derivatives	
Country CHINA, PEOPLES REPUB	products)	products)	Exposure	Plus (3)	Liabilities	Banks 57	Public	NBFIs	Other	Under	Year	Assets	Trading Bool	(AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAR	CLAYS US I	LLC												
							Dist	ribution of	Amounts	in Columi	ns 1 and 2 (E	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
	'					<u> </u>	By Type c	of Borrowei	∌r	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	(excluding derivative products)	Amount of Foreign Office Claims on f Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (Exposure	Total of Columns (1) Plus (2) Plus (3)) Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Lending (Counterparty)		Guarantees (Excluding Credit Derivatives Sold)				Derivatives
CAYMAN ISLANDS	5085	+°	4 3	5088	O'	+ ⁰ '	40'	0 4831	254	4 4569	516	547	0	0	2191	0) 0	2191	0	(1 3	0	01	0
UNITED KINGDOM (OTH	40549	5436	ا18	46003	3 408	35646	ر ا	0 10187	7 152	45950	ا 35	107	· c	267	29454	t C	0 768	29454	575	4055	61223	٥ اد	l o'	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: JAPAN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										вмо	FNCL CO	RP												
							Distr	bution of	Amounts	in Columr	s 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
CANADA	3148		0	3148	3 0	1516	111	1037	484	2626	522	414	0	0	1781	0	1781	1781	379) 8	75	0	75	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BNP	PARIBAS	USA											
						Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (By Referenc	e Entity)
						Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	s-Gross	Gros	ss-Net
	Amount of Cross-border																					
	Claims Outstanding Amount After Foreign																					
	Mandated Office Adjustments Claims	ce from														Of Which,						
	for Transfer of Loc Exposure Residen	al Products after	Total of	Gross												Resale Agreements		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding derivative derivative	ding Adjustments	Columns	Foreign-					One Year and	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	and Securities Lending	Unused Commit-	Credit Derivatives		Total Credit Derivatives	Total Credit Derivatives	
Country	products) produ		Plus (3)		Banks	Public	NBFIs	Other	Under	Year		Trading Bool	Collateral			(Counterparty)	ments	Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to	to any country not listed in Part A,	where exposure exceeds 0.75 percent but does not exceed	1 percent of the reporting institution's assets or is	s between 15 percent and 20 percer	nt of its total capital, whichever is less

Names of countries where exposures meet the reporting chiefla stated for Part B.	ONLIED KINGDOM	(0111
Total amount of exposure to all the countries listed in Part B	\$1075	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								BRI	CKELL BK													
					Distril	bution of	Amounts in	ı Column	s 1 and 2 (Except Co	olumn 13)		Risk Trar	nsfer (Re _l	ainst Clain porting in C Counterpa		Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
				Ву	y Type of	Borrowe	r	Ву Ма	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative Amount of Foreign Outstanding Claims on Local Prod Residents Ma derivative for T		Gross Foreign- Office Liabilities	Banks	Public	NBFIs		One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	16 0	0 16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0) C	0	0	0	0
BERMUDA	28 0	0 28	0	0	0	0	28	28	0	0	0	0	0	0	0	0	0	C	0	0	0	0
BRAZIL	94 0	0 94	0	0	0	0	94	1	93	0	0	0	0	0	0	0	2	2 0	0	0	0	0
COLOMBIA	10 0	0 10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	C	0	0	0	0
ECUADOR	10 0	0 10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	C	0	0	0	0
MEXICO	18 0	0 18	0	0	0	0	18	7	11	0	0	0	0	0	0	0	9	0	0	0	0	0
PERU	6 0	0 6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	6 0	0 6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	31 0	0 31	0	0	0	0	31	2	29	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$5

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									CAP	ITAL ONE	FC												
						Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
					E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative Amount of Foreign Office Claims on Local Pr Residents (excluding derivative fo		(1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				
CANADA	68 6206	20	6294	617	103	34	64	6093	3 117	6157	0		98	3 () (0	0	24949) (

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	UNITED KINGDOM	(ОТН
Total amount of exposure to all the countries listed in Part B	\$3147	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CA	THAY BK													
							Distr	bution of	Amounts	in Columr	s 1 and 2 (Except C	olumn 13)		Risk Trar	nsfer (Rej		ns With No Columns 1 arty)	Foreig Commit	Sorder and In-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						I	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit		
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
HONG KONG	0	338	3 0	338	307	61	16	50	211	267	71	0	0	0	22	22	22	0	77	С	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Distribution of Amounts in Columns 1 and 2 (Except Column 13) By Type of Borrower By Maturity Trading Assets Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty) Cross-Border and Foreign-Office Commitments and Guarantees Credit Derivatives (By Gross-Gross)	
	O N
Amount of Indiana Indi	Gross-Net
Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding Grivative Products) U.S. Dollar Amounts in Millions Country U.S. Dollar Amounts in Millions Country Count	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	Gross-Gross	
By Type of Borrower By Maturity Trading Assets	01035-01055	Gross-Net
Amount of Cross-border Claims Outstanding After Mandated Adjustments Claims on Exposure (excluding excluding derivative derivative derivative derivative for Transfer of (1) Plus (2) Office (2) Offic	Total Credit Total Credi	it Total Credit Total Cred

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	IGROUP													
							Distri	bution of A	Amounts i	n Column	s 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office nents and antees	Credit [Derivatives (B	By Reference	Entity)
						В	y Type of	Borrower	r	Ву Ма	aturity	Tradin	g Assets								Gross-	Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	for Transfer of (1	Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	0	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Derivatives		Total Credit Derivatives Sold
AUSTRALIA	4703	23409	1480	29592	19941	3302	8078	4620	13592	15185	12927	8363	0	1755	943	0	869	943	12315	733	11418	11380	6519	6481
BRAZIL	13904	13291	730	27925	6510	5022	10598	1297	11008	17830	9365	4763	0	3378	3648	0	3648	3648	1466	1088	9747	9363	4284	3901
CANADA	5656	9543	6372	21571	6572	3142	3651	9185	5594	13508	1691	2390	0	3088	3564	0	3475	3564	13446	1557	3270	4345	1153	2228
CAYMAN ISLANDS	78587	1	5142	83730	2	4	0	76130	7596	56965	21623	3494	0	17534	33363	0	33363	33363	5780	1020	0	1	0	1
CHINA, PEOPLES REPUB	9471	21514	1203	32188	19947	6275	9322	3142	13450	21459	9526	5284	0	2822	516	0	516	516	3163	774	15684	15220	8762	8999
FRANCE (OTHER)	44474	1870	5409	51753	737	12575	6766	26384	6028	44525	1819	8899	0	1422		0	24867	29487	31595	978	61053	60464	30921	30332
GERMANY	29722	26585	8908	65215			42523	7385	8583	47165	9142	8319	0	9455		0	5319	5321	9166		53468	52450	28927	27909
HONG KONG	4194	26287	757	31238			10223	2787	16826	26282	4199	3926	0	6609			119	119		629	2350	2301	1569	1530
INDIA (OTHER)	9266	22611	998	32875			11108	3986	14550	21139		3326	0	7970			1930	1930			2581	2058	1902	1379
JAPAN	28419	45158	6289	79866			29902	11863	9739	41491	32086	15679	0	4591	31395		28213	31395			19963	18634	11626	10296
KOREA, SOUTH	11246	36151	807	48204		4640	18383	1298	23882	36754	10643	2090	0	8764			6424	6424			13527	12500	6373	6592
MEXICO	5184	64038	1314	70536			22800	8441	37227	38717	30505	5419	0	12013		0	2424	2424			7209	7374	3309	3475
NETHERLANDS	13635	6724	5221	25580			8993	3805	5806	16178	4181	4205	0	2038		0	339	341		1697	29244	29338	16160	16255
SINGAPORE	13873	28978	754	43605			23243	4658	14305	33826	9025	943	0	7928			11159	11159			1972	1940	1491	1466
SWITZERLAND (OTHER)	7025	12456	1629	21110			14109	1026	3865	5661	13820	1656	0	1688			332	539			20034	20098	11581	11645
TAIWAN	3794	19129	315	23238			6896	2278	13385	18122	4801	2172	0	1140			1883	1883		109	55	55	45	45
UNITED KINGDOM (OTH	14253	59503	18560	92316	272757	13881	24180	36154	18101	65232	8524	13230	0	5126	11942	0	11942	11942	26944	2799	76018	78908	39540	42430

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B........

\$18185

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									CO	MERICA													
						Distr	ibution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						Ву Туре с	f Borrowe	r	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lecurities (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	
MEXICO	523	. ,	. 0	523	24		0	499	0	523		0	0	0	0	0	0	0	, (0	0	C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

names of countries where exposures meet the reporting chiena stated for Fart B.	CATIVIAN ISLANDS
Total amount of exposure to all the countries listed in Part B	\$893

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDI	T SUISSE F	IOLD USA												
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterpa		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
							Ву Туре с	of Borrowe	er	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting S Positions for O Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRITISH VIRGIN ISLAN	1455	С	0	1455	0	0) (1455	0	1455	0	0	0	С	0) (0	0	0	C	0	0	0	0
CANADA	1074	C	322	1396	3	62	2 6	535	471	933	141	361	41	C	93	3 (41	93	0	(823	187	636	0
CAYMAN ISLANDS	10986	C	16	11002	. 0	47	, (10697	242	10579	407	617	18	C	441	(7	441	2	. (189	38	160	9
FRANCE (OTHER)	1487	C	0	1487	0	1405	5 0	37	45	1274	213	138	52	C	0) (0	0	0	C	40	8	32	0
JAPAN	1358	C	11	1369	0	557	, (659	142	1185	173	75	37	C	175	(0	175	0	C	0	0	0	0
SWITZERLAND (OTHER)	35574	C	9	35583	0	35036	6 0	379	159	4519	31055	294	21	C	162	2	0	162	0	1	0	0	0	0
UNITED KINGDOM (OTH	6356	C	1	6357	0	801	0	5418	137	5002	1354	206	75	C	1044		16	1044	0		0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DB	USA CORF	•										
							Distri	bution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	Held Against C sfer (Reporting d 2 By Count	in Columns 1	Cross-Border and Foreign-Office Commitments and Guarantees		Derivatives (By Reference	Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradi	ng Assets						Gros	s-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Positions for Trading Book		Total Collateral	Of Of Whi Which, Sam Cash Coun		Guarantee (Excludin Unused Commit- Ommit- Derivative Sold)	Total Credit	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	6216	(6216	0	0	0	6018	198	5418	797	689	C	C	5159	0	0 515	9 41	1	0 0	0	0
GERMANY	38200	(520	38720	0	38215	0	167	338	37946	254	71	C	C	34143	0	0 3414	3 0	0	0 0	0	0
SAUDI ARABIA	2529	(2529	0	0	1934	558	37	2529	0	c	c	C	2492	0	0 249	0	0	o c	o	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$1173

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DE	LTA NB&TO	;												
							Distri	ibution of	Amounts	in Colum	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						В	Ву Туре о	f Borrowe	er	By N	laturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Yeal and Under	Over One Year			Securities or (HTM and ok AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	7	0	0	7	0	7	0	0	() 2	2 5	C)	0 7	7 () c	0	0	0) () () (C	0
BAHAMAS, THE	4	0	0	4	0	0	0	0	4	4 '	1 3	С)	0 () () C	0	0	0) () () (C	0
BRAZIL	31	0	0	31	0	7	0	0	24	4 24	1 7	C)	0 () () C	0	0	0) () () (C	0
BRITISH VIRGIN ISLAN	55	0	0	55	0	0	0	0	55	5 5°	1 4	С)	0 () () c	0	0	0) () () (C	0
CANADA	3	0	0	3	0	3	0	0	() (3	C)	0 :	3 () c	0	0	0) () () (C	0
CAYMAN ISLANDS	12	0	0	12	0	0	0	0	12	2 12	2 0	C)	0 () (0 0	0	0	0) () () (C	0
FRANCE (OTHER)	8	0	0	8	0	7	0	1	() (8	C)	0 8	3 () C	0	0	0) () () (C	0
GERMANY	4	0	0	4	0	4	0	0) () 2	2 2	С)	0 4	1 C) c	0	0	0) () () (C	0
NETHERLANDS	13	0	0	13	0	8	0	5	() (13	С)	0 13	3 () c	0	0	0) () () (C	0
PARAGUAY	5	0	0	5	0	0	0	0		5 5	5 0	c)	0 (0) c	0	0	0) () () (C	0
SWITZERLAND (OTHER)	8	0	0	8	0	8	0	0	(0 4	4 4	C)	0 8	3 0	0 0	0	0	0		0 (C	0
UNITED KINGDOM (OTH	8	0	0	8	0	8	8 0 0 8 0 0) (8	C)	0 8	3 (0 0	0	0	0) () (C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

By Type of Borrower By Maturity Trading Assets	Credit Derivatives (By	y Reference Entity)
	Gross-Gross	Gross-Net
	otal Credit Total Credit Terivatives Derivatives I	Total Credit Derivatives Derivatives

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	ISRAEL
Total amount of exposure to all the countries listed in Part B	\$73

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EAS	ST WEST B	C												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
							By Type of	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks 0	Public 440	NBFIs 0	Other 0	One Year and Under 2	Over One Year 438			Securities (HTM and AFS) 438	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives			Total Credit Derivatives Purchased	
CAYMAN ISLANDS	395	5 () C	395	0	0	0	248	147	152	243	0	0	0	0	0	0	0	146	17	0	0	0	0
CHINA, PEOPLES REPUB	1627	1394	‡ C	3021	1289	1009	218	212	1582	1630	1391	0	0	0	0	0	0	0	186	0	0	0	0	0
HONG KONG	142	2 384	4 C	526	1044	76	16	123	311	343	183	0	0	4	. 0	0	0	0	148	1	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	STERN NB													
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (l	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	By N	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				Derivatives
COLOMBIA	8	(0	8	0	C) C) (8 2	2 6	0	0	0) () (0	С	0) (0	0	C	0
COSTA RICA	11	(0	11	0	C	o) (1	1 (11	0	0	0) () (0	С	0) (0	0	C	0
DOMINICAN REPUBLIC	6	(0	6	0	C	o) c) (6 6	0	O	0	0) () (0	С	0) (0	0	C	0
ECUADOR	19	(0	19	0	C	o c	0	1:	9 18	1	0	0	0) () (0	C	0	(0	0	C	0
GUATEMALA	17	(0	17	0	16	3 C) (1 16	1	0	0	0) () (0	C	0) (0	0	C	0
VENEZUELA	9	(0	9	0		o () (9 1	8	0	0	0) () (0		0) () (0) (0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	JAPAN
Total amount of exposure to all the countries listed in Part B	\$184

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)	Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from														Of Mile: - h						
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure R	Residents	Mandated	Total of	Gross					o v			O#		0.	0614#11	Agreements and		(Excluding	T	T	-	
U.S. Dollar Amounts in Millions			Adjustments for Transfer of							One Year and	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										GOLDMA	N SACHS	GROUP T	HE											
							Distri	bution of a	Amounts i	n Column	s 1 and 2 (Except Co	olumn 13)		Risk Tran	sfer (Re	ainst Clain oorting in (Counterpa		Foreig Commit	order and n-Office nents and antees	Credit I	Derivatives (E	By Reference	Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross-	Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	1971 3243 3506 3302				Over One Year		Offsetting S Positions for (Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3736	7831	455	12022	1136	1971	3243	3506	3302	6960	4606	7248	479	0	800	0	104	800	1698	0	12298	13793	4149	5644
CANADA	8935	1100	2227	12262	103	3334	1172	4950	2806	8671	1365	2859	381	0	2807	0	1327	2807	1547	512	6448	5849	2728	2129
CAYMAN ISLANDS	48875	165	2134	51174	412	8	11	48014	3141	42581	6459	7875	485	0	29295	0	574	29295	7132	0	5114	7227	3525	5638
CHINA, PEOPLES REPUB	13392	842	276	14510	219	4937	1564	3816	4193	13929	306	10881	75	0	1428	0	0	1428	687	0	9431	10716	4120	5405
FRANCE (OTHER)	21668	793	765	23226	46	3163	2575	14622	2866	19332	3130	5248	1954	0	12335	0	5003	12335	13111	0	39493	37586	13024	11117
GERMANY	26152	510	5723	32385	2975	3275	21666	2994	4450	19895	6765	9296	3715	0	1622	0	388	1622	4529	27	24568	22653	9434	7518
IRELAND	11460	757	342	12559	16	208	201	10072	2078	10052	2166	2161	286	89	6894	0	0	6894	891	4	2963	2959	1293	1290
ITALY (OTHER)	7293	311	2784	10388	27	2729	4818	954	1887	3543	4061	3787	2686	0	2027	0	161	2027	1337	19	39356	36974	9402	7020
JAPAN	29236	83473	2080	114789	6305	33097	22706	39571	19415	105661	7050	33357	7848	0	59721	0	21022	59721	8787	0	30580	31404	11686	12510
LUXEMBOURG	7473	1440	859	9772	210	81	12	9114	565	5997	2915	3401	95	0	2393	0	37	2393	2381	46	8344	6097	4671	2424
UNITED KINGDOM (OTH	8574	64645	9138	82357	210180	7909	21589	45440	7419	57376	15842	16973	5122	606	27405	0	13456	27405	21133	506	47066	44178	17696	14807

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

NETHERLANDS

Total amount of exposure to all the countries listed in Part B.....

\$7559

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										·														
										HAB	IB AMER E	зK												
							Distri	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	column 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commitr	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
		i		İ	'	B	y Type of	f Borrowe	er	Ву М	aturity	Tradir	ng Assets	<u> </u>							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		
BANGLADESH	24	0	0	24	, 0	0	24	0		0	24	0	, (0	C) (0	0	, ol	0	0	0	0	0
CHINA, PEOPLES REPUB	1	0) 0	1	. 0	0	1	0		0	1	0	, (0	C) (0	0	0	0	0	0	0	0
GERMANY	1	0) 0	1	. 0	0	1	0	(0	1	0) (0	C) (0	0	, 0	0	0	0	0	0
HONG KONG	1	0) 0	1	0	0	1	0	(0	1	0) (, 0	C) (0	0	, 0	0	0	0	0	0
PAKISTAN	8	0	0	. 8	<u>0</u>	0	8	0	(0	8	0) (0	C) (0	0	0	O	0	0	0	0
POLAND	2	0	0	2	2 0	0	2	. 0	(0	2	0) (0 (C) (0	0	0	C	0 (0	0	0
TURKEY	1	0) 0	1	0	0	1	0	(0	1	0) (0	C) (0	0) 0	0	0	0	0	0
VIETNAM	1	C) 0	1	0) 0	1	0	(0	1	0) (0	C) (0	0	0	C	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	HELM BK USA																									
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)				
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net		
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives		
ARGENTINA	15	С	0	15	0	0	0	0	15	0	15	0	0	0	C) (0	С	0) (0	C	C	0		
BRAZIL	204	С	0	204	0	0	0	0	204	0	204	0	0	0	C) (0	С	0	(0	C	C	0		
COLOMBIA	67	C	0	67	0	0	0	0	67	2	65	0	0	0	C) (0	С	0) C	0	C	C	0		
ECUADOR	30	C	0	30	0	0	0	0	30	0	30	0	0	0	C) (0	С	0) (0	C	C	0		
MEXICO	29	C	0	29	0	0	0	0	29	0	29	0	0	0	C) (0	C	0) (0	C	C	0		
VENEZUELA	50	С	0	50	0	0	0	0	50	0	50	0	0	0	C) (0	С	0) (0	С	C	0		

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	HSBC N AMER HOLDS																						
							Distril	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	Held Against Clai sfer (Reporting in d 2 By Counterp	Columns 1	Foreign Commitm	order and n-Office nents and antees	Credit [Derivatives (E	By Reference	Entity)
						!	By Type of	Borrower	r	Ву М	Maturity Trading Assets									Gross-	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which, Which, Same Cash Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CANADA	3849	(724	4 4573	0	2399	391	618	441	3439	410	298	0	131	458	0 (458	704	790	15	25	6	16
CHINA, PEOPLES REPUB	3002	(0 0	3002	0	66	2672	0	264	2933	69	0	0	0	2672	0 (2672	117	81	2839	2839	985	985
JAPAN	18256	() (18256	0	6992	5979	5216	69	11172	7084	4711	0	1268	5040	0 (5040	24	10	118	118	112	112
SINGAPORE	3442	(3442	0	21	3352	0	69	3396	46	0	0	0	3352	0 (3352	133	8	0	0	0	0
UNITED KINGDOM (OTH	10414		21	1 10435	0	8113	263	1575	463	10172	242	485	0	0	2057	0 (2057	1094	526	20	50	20	50

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI BI	(
							Distri	bution of	Amounts	ounts in Columns 1 and 2 (Except Column 13)					Risk Tran		orting in (ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit Derivatives (By Reference Entity)			
						!	By Type o	f Borrowe	er	By Maturity		Trading Assets									Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	57	0	0	57	0	55	0	0	2	2 55	2	0	0	5	0	0	0	0	0	0	0	C	0	0
FINLAND	25	0	0	25	0	25	0	0	(25	0	0	0	0	0	0	0	0	0	0	0	C	0	0
FRANCE (OTHER)	58	0	0	58	0	53	0	0	Ę	5 54	4	0	0	3	0	0	0	0	0	0	0	С	0	0
JAPAN	26	0	0	26	0	26	0	0	(26	0	0	0	1	0	0	0	0	0	0	0	C	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

GERMANY

Total amount of exposure to all the countries listed in Part B.....

\$16

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	INTERNATIONAL FNC BK																							
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	painst Clair porting in Counterp	ms With No Columns 1 arty)	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity			
							By Type o	of Borrowe	er	By M	laturity	Tradi	Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	7	(0 0	7	0) C	0	0		7 (7	() (C) () <u> </u>	0	О	0	(0	0	0	0
CANADA	6	(0 0	6	0) C	0	0	(5 (6	() (C) () C	0	0	0	(0	0	0	0
ECUADOR	12	(0 0	12	2 0) C	0	0	12	2 1	11	() (C) () C	0	0	0	(0	0	0	0
PANAMA	10	(0	10	0	C	0	10	() (10	() (C) () C	0	0	0	(0	0	0	0
VENEZUELA	25	(0	25	0) 0	0	0	2	5 0	25	() () c) (0	0	0	0	(0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$5

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								JOHN	DEERE CA	P CORP											
					Distribution of Amounts in Columns 1 and 2 (Except Column 13)						Risk Tra	l Held Against C nsfer (Reporting nd 2 By Count	Foreign Commitm	Cross-Border and Foreign-Office Commitments and Guarantees Cree			Credit Derivatives (By Reference Entity)				
					By Type o	f Borrowe	r	By Maturity		Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount Forei	outstanding from Derivative Products after Mandated Adjustments tive for Transfer or Exposure	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting Positions for Trading Book	(HTM and		Of Of Whi Which, Sam Cash Coun		Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	4	1087	1091	419	5 9	0	1077	391	700) (C	C) C	0	0	0 0	0	C	0	0	C
BRITISH OCEANIA (OTH	0	0	0 0	0	0 0	0	0	0	C) (C	C) C	0	0	0 112	0	C	0	0	C
GERMANY	1064	0	1064	0	5	176	875	442	622	2 (C	C	0	0	0	0 250	0	(0	0	(
UNITED KINGDOM (OTH	154	669	823	13	0 3	154	666	175	648	3	C	() (0	0	0 167	0	C	0	0	(

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Total amount of exposure to all the countries listed in Part B.....

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JPMOF	RGAN CHAS	SE & CO												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						В	By Type o	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased	Sold	Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	100698	46	1030	101774	24	350	16	98416	1962	81876	18868	8196	109	15609	64143	C	1004	64143	23467	378	2648	2373	1321	1046
FRANCE (OTHER)	35285	3447	3730	42462	921	7455	8332	17434	5511	27357	11375	6328	1271	5322	19029	C	5562	19029	44675	548	70886	69081	27384	25578
GERMANY	39994	43048	2867	85909	11334	8707	58177	10015	6143	61866	21175	10101	1018	8684	12422	C	6016	12422	8453	519	60506	59959	23241	22696
JAPAN	15741	81467	1335	98543	23052	16869	36502	23479	20358	78855	18354	31740	2956	296	29223	C	5771	29223	33538	67	27770	27060	10934	10224
UNITED KINGDOM (OTH	8358	66285	6860	81503	354492	4706	19441	35631	14865	43888	30756	14586	1034	5081	17307	C	7549	17307	31817	836	92026	89199	35761	32934

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: SWITZERLAND (OTHER) CANADA IRELAND ITALY (OTHER)

\$83488

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MER	CANTIL BK	(NA												
							Distri	bution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country BRAZIL	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks 131	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
) 0	140	U	131	0	U	9	138				,	0	'	0 0	0	U	0	· ·	U	U	0
VENEZUELA	132	2 (0 0	132	0	0	0	0	132	2 1	131	[C	(C) C) 0		0 0	0	18	0	(C	0	0	i 0 '

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZU	HO AMERS	S LLC												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 ((Except C	olumn 13)		Risk Tran		orting in	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CAYMAN ISLANDS	3408	(3408	0	38	0	3346	24	3310	98	115	10	0	3227	0	121	3227	0	0	(0	0	0
JAPAN	4320	(3	5 4355	0	2358	0	1512	450	3914	406	58	10	0	1679	0	210	1679	518	16	() c	0	0
KAZAKHSTAN	441	(441	0	0	441	0	0	441	0	0	0	0	0	0	0	0	0	0	() c	0	0
UNITED KINGDOM (OTH	461	(3:	3 494	0	128	42	274	17	411	50	53	5	0	130	0	0	130	0	3	32	2 0	32	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MORO	AN STANI	FY												
							Distri	ibution of A	Amounts ir				lumn 13)		Risk Trar	ısfer (Re _l	ainst Clair porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (F	By Reference	Entity)
				ļ		E	By Type o	f Borrower	r	Ву Ма	aturity	Tradin	g Assets								Gross-	-Gross	Gross	-Net
	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	C Other	One Year and Under	Over One Year		Offsetting S Positions for (Frading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	10348	2246	1286	13880	3090	5077	1625	2618	3274	11237	1357	3615	408	8	4465	0	2868	4465	1614	42	2399	2401	1144	1146
CAYMAN ISLANDS	28527	357	941	29825	3045	13	0	24113	4758	25542	3342	3660	55	256	11371	0	222	11371	7655	1	202	209	76	84
EUROPEAN CENTRAL BAN	15691	0	0	15691	0	0	15691	0	0	15691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	20592	5229	556	26377	3244	5054	1309	11011	8447	23187	2634	10762	1566	0	9531	0	4119	9531	22539	4	12354	11793	5050	4489
GERMANY	8444	752	1103	10299	198	1907	1335	2608	3346	7138	2058	4764	669	0	1995	0	1293	1995	3622	0	12660	11457	5266	4063
IRELAND	14258	0	211	14469	1	696	119	8323	5120	11811	2447	7071	201	0	3698	0	349	3698	857	0	498	580	230	312
JAPAN	24229	51380	957	76566	13931	18052	14276	30450	12831	69897	5712	22804	5634	0	13628	0	2158	13628	31642	234	1597	1602	1013	1018
NETHERLANDS	7222	1538	603	9363	8298	807	121	2632	5200	5805	2955	4389	328	10	373	0	6	373	3014	94	6513	5905	3038	2430
UNITED KINGDOM (OTH	5386	39719	3947	49052	154546	4624	9170	18602	12709	36355	8750	17187	1564	0	8381	0	4364	8381	22633	190	20395	18361	10014	7926

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

LUXEMBOURG BRAZIL ITALY (OTHER) KOREA, SOUTH SWITZERLAND (OTHER)
Total amount of exposure to all the countries listed in Part B.....

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HO	LDS COR	Р											
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
							By Type of	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CAYMAN ISLANDS	2025	(0	2025	0	0	0	1784	241	700	1325	70	C	717	363	C	0 0	363	1068	71	0	0	0	0
JAPAN	3227	1 (8	3235	0	2856	0	219	152	2997	230	67	9	0	2200	C	0 0	2200	479	o	0	0	0	О

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR	CORP											
							Distril	bution of A	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trar	I Held Against Clai nsfer (Reporting in nd 2 By Counterp	Columns 1	Forei Commi	Border and gn-Office tments and trantees	Credit	Derivatives (By Reference	e Entity)
						ı	By Type of	Borrower		Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	products)	for Transfer of Exposure	Plus (3)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and AFS)	Total Collateral	Of Of Which, Same Cash Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments				Total Credit Derivatives Purchased	
AUSTRALIA	1114	2201				1952		16	1	2795			C	1251	0	0 0	С) (0	C) () (0
CANADA	1499	2661	6	4166		3293		97	54			0	C	2989		0 0	C	30	0	0		0	0
JAPAN	5319		0	5328		922		0	1	5328		0	C	4405		0 0	C) (0	() (0
LUXEMBOURG	307	7917		8274		153		223	17	8005			C	300		0 0	C	180		C) (0	0
UNITED KINGDOM (OTH	549	10350	195	11094	42397	1548	8170	763	418	10306	593	0	C	2440	0	0 0	C	502	2 20	() () () 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: GERMANY

Total amount of exposure to all the countries listed in Part B.....

\$1260

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RAYM	OND JAME	S FNCL												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents	Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and		Which,	Same	Securities Lending (Counterparty)	Commit-	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	Derivatives
CANADA	778	•	· · · · · · · · · · · · · · · · · · ·	3205			80.80	469						, ,,, ,,	296		263		31	'	3 () 00.0) aronasou)

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	S GRP HOL	LDS LLC												
							Distri	ibution of	Amounts i	n Columr	ns 1 and 2 (I	Except C	olumn 13)		Risk Tran	sfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
					<u> </u>	F	Зу Туре о	f Borrowei	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of Exposure (excluding	Residents (excluding	from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-				(One Year				Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused				Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	2041	C	119	2160	0	331	77	680	953	990	1051	734	79	0	306	C	6	306	1278	0	0	0	0	0
CAYMAN ISLANDS	3449	() 2	3451	. 0	0	0	3449	0	3050	399	318	15	0	2696	C	76	2696	267	40	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SAF	RA NB OF	NY											
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran		Claims With No g in Columns 1 terparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	laturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of W Which, San Cash Cou	ne Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	326	C	0	326	0	133	11	150	31	284	42	O	0	0	0	0	0	0 0) 3	0	0	C	, 0
CANADA	123	C	0	123	0	19	97	0	7	19	104	O	0	123	0	0	0	0 0) 1	0	0	C	, 0
CAYMAN ISLANDS	137	C) 1	138	0	1	0	113	24	138	0	O	0	0	0	0	0	0 0) (0	0	C	, 0
FRANCE (OTHER)	191	C	0	191	0	121	0	65	5	g	182	0	0	60	0	0	0	0 0) (0	0	C	0
LUXEMBOURG	148	C	0	148	0	15	0	117	15	148	0	0	0	0	0	0	0	0 0) (0	0	C	0
NETHERLANDS	146	C	0	146	0	86	0	21	39	72	74	0	0	60	0	0	0	0 0) (0	0	C	0
SWITZERLAND (OTHER)	124	(1	125	0	67	0	56	1	1	123	0	0	100	0	0	0	0 0		0	0	C	0
UNITED KINGDOM (OTH	195	C	0	195	0	124	. 0	68	1	37	158	0	0	112	0	0	0	0 0		0	0	С	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Y BK												
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office nents and rantees	Credit	Derivatives (I	By Reference	Entity)
					_		By Type of	f Borrowe	er	Ву М	aturity	Tradi						Gross	-Gross	Gros	s-Net			
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CAYMAN ISLANDS	2757	' C	0	2757	1731	0	0	1963	793	2152	605	C	C	0	0	(0 0	0	1779	0	0	0	0	0
UNITED KINGDOM (OTH	1225	966	s 0	2191	2381	1131	0	255	805	1317	874	c	c	0	0		0 0	0	349	31	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET	в&тс												
							Distri	bution of	Amounts in	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives ((By Reference	e Entity)
						Е	By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	985	2538	496	4019	4569	1326			363	1	3522	0	0	2506	C) (0	0	0	C) () () (0
BELGIUM	3497	0	4	3501	0	2196			31	1976		0	0	1463) (0	0	0	C) () () (0
CANADA	619	2574				634	2070		287	54		0	0	2473		6 (0	66		C) () () (0
CAYMAN ISLANDS	2855		714			0	0	2855		C	2855	0	0	489		(0	1281		() () () 0	0
FRANCE (OTHER)	2435		101			581	1542		265	C	2435	0	0	1863		1 (13	111	226) () () 0	0
GERMANY	657	36918		38062					48	14	37561	0	0	316) (0	0	29	C) () () 0	0
IRELAND	2105					426			15	168		0	0	1535) (0	0	0	C) () () 0	0
JAPAN	1939	13946				646			0	С	15885	0	0	1305			0	0	0	() () () 0	0
LUXEMBOURG	2076		587	2663		646				C	2076	0	0	322			0	0	0	() () 0	0
UNITED KINGDOM (OTH	1230	12258	961	14449	20075	474	9881	2737	396	184	13304	0	0	3714	. 4	. 4	1 4	4	0	() () (<u>) (</u>	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	JI TR BK U	JSA										
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re	painst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						ı	Ву Туре с	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting S Positions for (Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CANADA	69	0	, (6	9 (69	C	0	(0 69	0	0	0	0	0	0	0 0	C	0	0	0	0	0
JAPAN	386	0	(38	6 (386	C	0	(0 386	0	0	0	0	0	0	0 () C	0	0	0	0	0
UNITED KINGDOM (OTH	196	0	, (19	6 (196	C	0		0 196	0	0	0	0	0	0	0 0		0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	CF NB													
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gro	ss-Net
	Amount of Cross-border																							
	Claims	mount of	Amount of Gross Claims																					
		Foreign Office	Outstanding																					
		Claims on	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure R	Residents	Mandated	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of	(1) Plus (2)	Office	Dante	D. Itilia	NDEL	045	and	Over One		Positions for	(HTM and		Which,	Same	Securities Lending	Commit-	Derivatives	Derivatives	Derivatives	Derivatives	Derivatives
Country	products) p	products) 462	Exposure	Plus (3) 468	Liabilities 291	Banks	Public	NBFIs 0	Other 464	Under 467	Year 1	Assets	Trading Bool	AFS)	Collateral	Cash	Country	(Counterparty)	ments 28	Sold)	Purchased	Sold	Purchased	Sold

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

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Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										TD GF	RP US HOLD	OS LLC												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (E	Except C	olumn 13)		Risk Trans		orting in (ms With No Columns 1 party)	Foreig Commitr	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
1						r	By Type of	i Borrowe	r	Ву М	laturity	Tradir	ng Assets			ı					Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on f Local Residents	Outstanding from Derivative Products after Mandated Adjustments for Transfer of (Total of Columns f (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One					Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CANADA	8378	+ ' '	0 253		0	4873						57	19	9 4281			-	· · · · · ·			0	0	0	0
UNITED KINGDOM (OTH	7082	2 1	J 1	1 7083	1 0	3097	7 2182	1618	185	2982	2 4100	0	С	1866	2971	0	0	2971	102	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										U	S BC													
							Distr	ibution of	Amounts	in Column	ıs 1 and 2 (I	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	e Entity)
						F	Зу Туре о	f Borrowe	:r	By Ma	aturity	Tradir	ng Assets	'							Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Coffice Amount of Gross Claims Outstanding Office from		Gross Claims Outstanding from																					
	Adjustments for Transfer of Exposure (excluding derivative	Residents (excluding	Derivative Products after Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign-					One Year and	Over One	Trading	Offsetting Positions for	Securities (HTM and		Of Which,	Of Which, Same	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit Derivatives	Total Credit		Total Credit Derivatives	
Country	products)	products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash	I	Lending (Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
IRELAND				6243	3 261	352	5815	67	9	304	5939	0	C	0	0	0	0	0	42	. 4	t O	<u>i</u> 0	. 0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UBS A	MERS HO	LD LLC												
							Distr	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trai	nsfer (Rej		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gro	ss-Net
	Amount of Cross-border Claims		Amount of																					
		Amount of Foreign	Gross Claims Outstanding																					
		Office Claims on	from Derivative															Of Which,						
		Local Residents	Products after Mandated	Total of	Gross					One Veer			Officiation	Coourition		0,4	Of Mhigh	Resale Agreements and	Llausad	Guarantees (Excluding	Total Cradit	Total Cradit	Total Cradit	Total Cradit
U.S. Dollar Amounts in Millions Country	derivative		Adjustments for Transfer of Exposure	(1) Plus (2)	Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Which,	Of Which, Same	Securities Lending (Counterparty)	Unused Commit- ments	Credit Derivatives Sold)		Total Credit Derivatives Sold	Derivatives Purchased	Derivatives
SWITZERLAND (OTHER)	5625	products)) LAPOSUIE	5638		5298		190	134			211	31	I (Oliateral) Casii	Outling	(Counterparty)	nients	100	r uichaseu) 30id	ruichaseu) 3010

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UNITE	D SVC AUT	O ASSN												
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (l	Except C	olumn 13)		Risk Tran	nsfer (Re	against Clair eporting in by Counterp		Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
							Ву Туре с	of Borrowe	ar	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border		Amount of						1															
	Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of	Office Claims on Local	from Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-				 	One Year			Offsetting			Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit			Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	' I 🕳 .	Lending (Counterparty)	Commit- ments		Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	1753	(0	1753	0	513	4 C	362	879	486	1268	143	3 (1478	0		0 0	0	13	0	0	0	0	0
UNITED KINGDOM (OTH	2194	83	3 0	2277	153	686	ٰ 41	205	1346	350	1927	188	3 (1989	0		0 0	0	13	0	0	0	o'	, o !

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										WELI	S FARGO	& CO												
							Distri	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair eporting in by Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
					,	r	By Type of	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims		Amount of																					
	Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Foreign Office Claims on Local Residents	Gross Claims Outstanding from Derivative Products after Mandated		Gross													Of Which, Resale Agreements and		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding derivative	(excluding derivative	Adjustments for Transfer of		Foreign- Office	1	1	1		One Year and		Trading	Offsetting Positions for	Securities (HTM and	Total	Of Which,	Of Which, Same	Securities Lending	Unused Commit-	Credit Derivatives		Total Credit Derivatives		Total Credit Derivatives
Country	products)	products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Bool		Collateral	Cash		(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CAYMAN ISLANDS	58935	(139	59074	6589	26	0	58029	880	10848	48086	886	1	35584	5281	(0 8	5281	6916	2237	86	60	40	13
UNITED KINGDOM (OTH	13017	10250	1022	24289	10602	2942	2813	12674	4838	9910	13358	676	2	1087	1815		0 600	1815	5856	1647	39	16	39	16

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$15578

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.